

**AN ORDINANCE AMENDING GENERAL CAPITAL IMPROVEMENT PROJECT
ORDINANCE, FISCAL YEAR 2015-16, AS AMENDED, THE SAME BEING ORDINANCE
#14778**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. Description of Projects is hereby amended as follows:

(a) Culture and Recreation, (b) Downtown Revitalization, (c) General Services and (g)
Transportation

Number	Subsection	Current Budget	Proposed Amendment	Proposed New Budget
	CULTURE AND RECREATION			
2	American Tobacco Trail Parking Lot CH285	105,000	98,100	203,100
6	Athletic Field Irrigation/Lighting (Snow Hill) CH058	550,000	(29,829)	520,171
7	Bethesda Park CH080	4,165,720	(4,165,720)	-
14	Forest Hills Park Upgrade CH270	662,886	(81,042)	581,844
15	Herndon Park - Soccer Field CH196	900,000	(100,910)	799,090
24	Pool Assessment CH027	75,000	(75,000)	-
26	Sports Facilities Lighting Package CH504	600,000	(600,000)	-
33	West Point on the Eno Upgrade CH320	252,696	(252,696)	-
	Valley Springs Park CH022	-	283,000	283,000
	West Point on the Eno Park CH023	-	230,646	230,646
	DOWNTOWN REVITALIZATION			
3	9th Street Infrastructure Redevelopment CH111	1,039,687	(1,039,687)	-
	Durham Arts Council Upgrade CC023	-	12,000	12,000
	GENERAL SERVICES			
1	400 Cleveland Street Exterior Renovation CC240	600,000	12,000	612,000
2	ADA Compliance CH215	906,530	(570,416)	336,114
4	City Hall Annex and Building Envelope CC210	7,177,467	72,590	7,250,057
7	Driveway/Parking Lot Paving CH026	317,000	(317,000)	-
14	PWOC Security Upgrades CH096	155,000	56,770	211,770
	TRANSPORTATION			
3	Carver Street Extension LE003	8,185,000	-	8,185,000
9	Fayetteville/Buxton/Riddle Rd. Improvements LF900	5,000,000	-	5,000,000
12	NC 147 Bicycle Pedestrian Bridge LE007	3,250,000	(3,250,000)	-

TOTAL APPROPRIATIONS		33,941,986	(9,717,194)	24,224,792
TOTAL CULTURE & RECREATION		36,556,885	(4,693,451)	31,863,434
TOTAL DOWNTOWN REVITALIZATION		2,375,390	(1,027,687)	1,347,703
TOTAL GENERAL SERVICES		22,856,052	(746,056)	22,109,996
TOTAL TRANSPORTATION		77,026,371	(3,250,000)	73,776,371
Number	Subsection	Current Budget	Proposed Amendment	Proposed New Budget
CULTURE AND RECREATION				
2	American Tobacco Trail Parking Lot			
	Parks and Recreation Impact Fees (Zone 1)	100,000	98,100	198,100
	NC Horse Council Grant (2014)	5,000	-	5,000
6	Athletic Field Irrigation/Lighting (Snow Hill)			
	Debt	89,484	(29,829)	59,655
	2013 Limited Obligation Bonds	460,516	-	460,516
7	Bethesda Park			
	Payment in Lieu Lick Creek 2-B	29,170	(29,170)	-
	Parks and Recreation Impact Fees (Zone 2)	741,872	(741,872)	-
	General Obligation Bonds (2005)	3,394,678	(3,394,678)	-
14	Forest Hills Park Upgrade			
	2009 Limited Obligation Bonds	464,430	-	464,430
	General Obligation Bonds (2005)	86,114	6,300	92,414
	Debt	112,342	(87,342)	25,000
15	Herndon Park - Soccer Field			
	Parks and Recreation Impact Fees (Zone 1)	900,000	(100,910)	799,090
24	Pool Assessment			
	General Obligation Bonds (2005)	75,000	(75,000)	-
26	Sports Facilities Lighting Package			
	Impact Fees	300,000	(300,000)	-
	2009 Limited Obligation Bonds	300,000	(300,000)	-
33	West Point on the Eno Upgrade			
	Parks and Recreation Impact Fees (Zone 3)	17,019	(17,019)	-
	General Obligation Bonds (2005)	190,581	(190,581)	-
	Transfer from General Fund	45,096	(45,096)	-
29	Valley Springs Park			
	Debt	-	124,829	124,829
	2/3 Bonds	-	142,552	142,552
	Miscellaneous Revenue	-	9,877	9,877
	Transfer from General Fund	-	5,742	5,742
32	West Point on the Eno Park			
	2/3 Bonds	-	230,646	230,646
DOWNTOWN REVITALIZATION				-
3	9th Street Infrastructure Redevelopment			
	2013 Limited Obligation Bonds	1,039,687	(1,039,687)	-
3	Durham Arts Council Upgrade			
	Miscellaneous Revenue	-	12,000	12,000

GENERAL SERVICES			
1	400 Cleveland Street Exterior Renovation		-
	2/3 Bonds - Series 2012	600,000	-
	Miscellaneous Revenue	-	12,000
2	ADA Compliance		
	General Obligation Bonds (2005)	40,739	-
	Certificates of Participation	9,877	(9,877)
	Debt	181,599	(181,599)
	2/3 Bond - Series 2012	668,573	(373,198)
	General Fund FY10	5,742	(5,742)
4	City Hall Annex and Building Envelope		-
	2013 Limited Obligation Bonds	1,281,811	-
	Debt	944,902	-
	Investment Income	9,054	-
	Miscellaneous Revenue	-	72,590
	Transfer from General Fund	207,709	-
	2/3 Bond - Series 2012	4,149,026	-
	Limited Obligation Bonds	582,604	-
	General Obligation Bonds (2005)	2,361	-
7	Driveway/Parking Lot Paving		
	General Obligation Bonds (2005)	103,675	(103,675)
	Miscellaneous Revenue	213,325	(213,325)
13	PWOC Security Upgrades		
	Debt	70,107	56,770
	General Obligation Bonds (2005)	84,893	-
TRANSPORTATION			
3	Carver Street Extension		
	Street Impact Fees (Zone 5)	8,185,000	(3,401,965)
	Street Impact Fees (Zone 3)	-	3,401,965
9	Fayetteville/Buxton/Riddle Rd. Improvements		
	Street Impact Fees (Zone 1)	1,600,000	441,128
	Street Impact Fees (Zone 4)	3,400,000	(441,128)
12	NC 147 Bicycle Pedestrian Bridge		
	Installment Sales	450,000	(450,000)
	NC Department of Transportation	2,800,000	(2,800,000)
TOTAL REVENUES		33,941,986	(9,717,194)
TOTAL CULTURE & RECREATION		36,556,885	(4,693,451)
TOTAL DOWNTOWN REVITALIZATION		2,375,390	(1,027,687)
TOTAL GENERAL SERVICES		22,856,052	(746,056)
TOTAL TRANSPORTATION		77,026,371	(3,250,000)

Section 2. The City Clerk shall file a copy of this ordinance with the Finance Officer and Budget and Management Services Director. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

Section 3. This ordinance shall be in full force and effect from and after its passage.

BY ORDER OF THE CITY COUNCIL OF THE CITY OF DURHAM, THIS THE 21ST DAY OF DECEMBER, 2015